

EXHIBIT D



Statement of Account

Vessel: MV CS SATIRA

CP Date: Jul 07 2023

Charterer: GLOBAL AMERICAN TRANSPORT LLC

Delivery: Jul 16 2023

Redelivery: Oct 12 2023

Printed On: Apr 27 2024

Gross Hire

07/16/23 11:42 - 10/12/23 12:24, 88.029167 @ 9,500.00	836,277.08
Additional TC Hire	13,558.07
100.00 % OFF HIRE-OFF HIRE (08/16/23 10:48 - 08/17/23 04:36, 0.741667 Days): FW supply at Batumi	(7,045.83)
100.00 % OFF HIRE-ENGINE PROBLEMS (08/30/23 05:00 - 08/31/23 16:50, 1.493056 Days): ME Problems before Bosphorus Transit	(14,184.03)
100.00 % OFF HIRE-OFF HIRE (09/27/23 21:30 - 09/27/23 23:00, 0.062500 Days): Picking up spares at Singapore OPL	(593.75)
100.00 % OFF HIRE-UNDERPERFORMANCE (10/01/23 00:00 - 10/01/23 15:00, 0.625000 Days): Colombo to Zhenjiang UP	(5,937.50)
Total Off Hire	(27,761.11)
Net Hire	822,074.04

Hire Commissions

Address Commission (07/16/23 11:42 - 10/12/23 12:24, 3.75%)	(31,360.39)
100.00 % OFF HIRE Address Commission (08/16/23 10:48 - 08/17/23 04:36, 3.75%)	264.22
100.00 % OFF HIRE Address Commission (08/30/23 05:00 - 08/31/23 16:50, 3.75%)	531.90
100.00 % OFF HIRE Address Commission (09/27/23 21:30 - 09/27/23 23:00, 3.75%)	22.27
100.00 % OFF HIRE Address Commission (10/01/23 00:00 - 10/01/23 15:00, 3.75%)	222.66
Additional Address Commission	(508.43)
Total Hire Commissions	(30,827.78)

Bunker Value on Delivery

IFO Delivery (575.900 MT @650.00)	374,335.00
LSMGO Delivery (147.000 MT @900.00)	132,300.00
Total Bunker Value At Delivery	506,635.00

Bunker Value on Redelivery

IFO Redelivery (516.557 MT @650.00)	335,762.05
LSMGO Redelivery (112.902 MT @900.00)	101,611.80
Total Bunker Value At Redelivery	(437,373.85)

Victualling @ 1,500.00 / Month (08/16/23 10:48-08/17/23 04:36)	(35.89)
Victualling @ 1,500.00 / Month (08/30/23 05:00-08/31/23 16:50)	(72.24)
Victualling @ 1,500.00 / Month (09/27/23 21:30-09/27/23 23:00)	(3.13)
Victualling @ 1,500.00 / Month (10/01/23 00:00-10/01/23 15:00)	(30.24)
Victualling @ 1,500.00 / Month (07/16/23 11:42-10/12/23 12:24)	4,307.86
Total Victualling	4,166.36

Owner's Expenses

Other Adjustment

100.00 % OFF HIRE IFO 6.500 MT @ 650.00 (08/16/23 10:48 - 08/17/23 04:36, 0.741667 Days)	(4,225.00)
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100.00 % OFF HIRE IFO 6.770 MT @ 650.00 (08/30/23 05:00 - 08/31/23 16:50, 1.493056 Days)	(4,400.50)
100.00 % OFF HIRE IFO 0.187 MT @ 650.00 (09/27/23 21:30 - 09/27/23 23:00, 0.062500 Days)	(121.55)
100.00 % OFF HIRE IFO 3.770 MT @ 650.00 (10/01/23 00:00 - 10/01/23 15:00, 0.625000 Days)	(2,450.50)
ILOHC (002442TCOB, 10/10/2023)	10,000.00
Additional Hold Cleaning and associated costs (002395TCOB, 08/21/2023)	45,000.00
Owners Expenses - FW Supply at Batumi (002393TCOB, 08/17/2023)	(4,743.00)
Armed Guards for GOA Transit (002435TCOB, 10/03/2023)	5,870.00
Crew Allowance- GOA Transit (002435TCOB, 10/03/2023)	4,264.18
Hull Cleaning at Suez (002435TCOB, 10/03/2023)	9,591.57
Hardening Materials- GOA Transit (002435TCOB, 10/03/2023)	558.00
EWPR GOA Transit (002435TCOB, 10/03/2023)	5,300.75
IFO Redelivery 2% tolerance 2.94 MT @ 900.00 (002671TCOB, 04/26/2024)	(2,646.00)
IFO Redelivery 2% tolerane 11.518 MT @650.00 (002671TCOB, 04/26/2024)	(7,486.70)
Total Adjustment	<u>54,511.25</u>

Payment

Amount Received On 07/25/2023	183,842.74
Amount Received On 08/09/2023	137,882.06
Amount Received On 08/25/2023	44,982.50
Amount Received On 09/01/2023	126,327.18
Amount Received On 09/06/2023	120,119.88
Amount Received On 09/28/2023	137,906.25
Amount Received On 10/05/2023	52,429.50
Total Amount Received	<u>(803,490.11)</u>
Balance In Owner's Favor	115,694.91

Banking Details:

Account Name: Satira Shipping Company
 Berenberg Bank
 Neuer Jungfernstieg 20, Hamburg Germany
 IBAN: DE32 2012 0000 0525 8380 09
 Swift Code: BEGODEHH
 Acct. No: 525838009